

Resolution No: 14-889

Introduced: May 24, 2001

Adopted: May 24, 2001

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

---

By: County Council

---

Subject: Approval of and Appropriation for the FY 2002 Operating Budget of the Montgomery County Government

Background

1. As required by Section 303 of the County Charter, the County Executive sent to the County Council the FY 2002 operating budget for the Montgomery County Government.
2. As required by Section 304 of the County Charter, the County Council held public hearings on the budget on April 5, 2001, April 9, 2001, April 10, 2001, and April 11, 2001.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. The County Council approves the FY 2002 operating budget for the Montgomery County Government and appropriates the amounts shown on the attachment to this resolution in the following sections.

Section A: The General Fund Operating Budget contains the tax-supported, non-grant-funded appropriations for departmental and non-departmental General Fund accounts.

Section B: The Special Funds Tax-Supported Budget contains the non-grant appropriations associated with all tax-supported Special Funds.

Section C: The Debt Service Budget includes all tax-supported debt service on General Obligation Bonds for the General Fund and tax-supported Special Funds and all tax-supported expenditures for long term leases.

Section D: The Grant Fund Operating Budget contains the grant-funded appropriations for all tax-supported General Fund accounts and tax-supported Special Fund accounts of County Government. Appropriation and spending on projects funded by non-County funds is contingent on receipt of the non-County funds.

Section E: The Special Funds Self-Supporting Funds Budget contains both grant and non-grant-funded appropriations for self-supporting (non-tax supported) funds.

Section F: The Enterprise Funds Budget contains both grant and non-grant-funded appropriations for enterprise funds and the debt service appropriation for enterprise funds, and notes the total appropriation for the County's Risk Management Liability and Property Coverage Self-Insurance Fund.

2. The County Council reappropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:

- a) together with matching County funds, if any; and
- b) to the extent that the program period approved by the non-County source requires more than one fiscal year to complete the grant program, under the terms of receipt of the non-County revenues.

3. The County Council reappropriates the fund balances of the following funds:

Central Duplicating Fund  
 Drug Enforcement Forfeitures Fund  
 Economic Development Fund  
 Housing Initiative Fund  
 Motor Pool (DPWT) Internal Service Fund  
 New Home Warranty Security Fund  
 Rehabilitation Loan Fund

4. The County Council reappropriates encumbered appropriations, permitting them to be spent in FY 2002. Unencumbered appropriations lapse at the end of FY 2001 except as re-appropriated elsewhere in this resolution.

5. Section G of this resolution lists the entities designated to receive non-competitive contract awards under Section 11B-14(a)(4) of the County Code, which states: "a contract may be

awarded without competition if the Chief Administrative Officer makes a written determination that the contract award serves a public purpose and a proposed contractor has been identified in a grant or appropriation resolution approved by the Council.” Appropriations for these awards are included in the departmental and non-departmental appropriations provided in Sections A through F. The Chief Administrative Officer has determined that the entities listed in Section G serve a public purpose and contract awards are in the public interest. The amounts listed in Section G are estimates only and may vary due to changed circumstances. The County Council in Resolution 14-490 adopted the process for designation of entities under this provision.

6. In the following agency budgets, the County Council appropriates payments to the Risk Management Liability and Property Coverage Self-Insurance Fund. The Director of Finance must transfer the following amounts from the respective appropriations for County Government, the Montgomery County Public Schools, and Montgomery College to the Risk Management Liability and Property Coverage Self-Insurance Fund on or immediately after July 1, 2001. The Director of Finance must notify the Maryland-National Capital Park and Planning Commission that its contribution to the Fund is due on or immediately after July 1, 2001.

Amount	
\$4,466,840	County General Fund Risk Management Non-Departmental Account
1,797,760	County Special, Enterprise, and Internal Service Funds Contributions
3,053,380	Fire and Rescue System – Fire Tax District Funds
7,443,770	Montgomery County Public Schools
183,580	Montgomery College
831,300	Maryland-National Capital Park and Planning Commission

In addition to contributions from County Government and County and Bi-county agencies, the following contributions and revenues are expected to be realized in FY 2002.

\$130,850	Housing Opportunities Commission
64,260	Revenue Authority
185,300	City of Gaithersburg
656,800	City of Rockville
3,670	City of Rockville Housing Authority
10,960	Other Municipal Income
3,289,500	Other Income (includes investment income and recovered losses)

These contributions of \$22,117,970 will support a FY 2002 Risk Management Liability and Property Coverage Self-Insurance Fund appropriation of \$23,924,520.

7. In this resolution the County Council has appropriated \$15,000,000 for the Future Federal, State, or Other Grant Non-Departmental Account in the County Government Grant Fund to provide for specific programs or activities designated in a grant, contribution,

reimbursement, or other non-County funding source received in FY 2002. When the County receives funds for a program from a non-County source, the County Executive may transfer funds from this Account to the appropriate fund for a department or office to support the program. The following conditions apply to the use of this transfer authority:

- a) The program must not require any new FY 2002 appropriation or future County funds.
- b) Subject to the balance in the Account, any amount may be transferred to any program if the transfer meets one or more of the following five conditions:
  - (1) the amount is \$100,000 or less;
  - (2) for awards over \$100,000, up to \$100,000 may be transferred if the Chief Administrative Officer concludes that the County Government may lose non-County funds if spending is delayed;
  - (3) funds for the program were appropriated in FY 2001;
  - (4) funds for the program are appropriated in this resolution for the FY 2002 budget;
  - (5) funds for the program are appropriated by the Council in a supplemental or special appropriation during FY 2002.

Funds for a transfer not meeting any of these conditions must be requested as a supplemental or special appropriation.

- c) The County Executive must approve each transfer under this authority and must forward to the Council a copy of a monthly list prepared by the Office of Management and Budget of each grant for which this transfer process has been used.
- d) The Office of Management and Budget must maintain a record to ensure that the total appropriation is not exceeded.

The County Executive may also transfer funds from a specific department or office grant appropriation in the County Government Grant Fund to the Future Federal, State, or Other Grant Non-Departmental Account when the award of a specific grant is less than the amount appropriated. The amount of the transfer must equal the difference between the amount appropriated and the grant award.

- 8. The County Executive may transfer County matching funds within a department or office from the appropriate General Fund or special tax-supported fund to an account for the same department or office in the Grant Fund when the grantor requires a County match.
- 9. When the County Government receives more non-County funds than were budgeted for a program which also receives some County funds:
  - a) County Council approval is not required to substitute the non-County funds for County funds. In this case, there is no change in the appropriation.

- b) County Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for County funds instead of increasing the appropriation.
10. For FY 2002, funds for Federal Emergency Management Agency (FEMA) reimbursements of Urban Search and Rescue Team activities may be appropriated through a transfer from the Future Federal, State, or Other Grant Non-Departmental Account as provided in paragraph 7. In order to use this method of appropriation, the County Executive must forward a copy of each FEMA authorization letter to the Council President within 5 working days after the County receives the FEMA authorization.
11. In Resolution No. 14-851, adopted May 1, 2001, the County Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with the Fraternal Order of Police, Lodge 35 for July 1, 2001 through June 30, 2003. This resolution appropriates funds in FY 2002 for this purpose.
12. In Resolution No. 14-116, adopted April 27, 1999, the County Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreement with Local 1664, Montgomery County Career Fire Fighters Association of the International Association of Fire Fighters, AFL-CIO for July 1, 1999 through June 30, 2002. This resolution appropriates funds in FY 2002 for this purpose.
13. In Resolution No. 14-850, adopted May 1, 2001, the County Council expressed its intent to appropriate the funds necessary to implement the collective bargaining agreements with Local 1994, Municipal and County Government Employees Organization of the United Food and Commercial Workers, AFL-CIO for the period July 1, 2001 through June 30, 2004. This resolution appropriates funds in FY 2002 for this purpose.
14. Effective the first full pay period after July 1, 2001, the County Council approves a 3.25% pay-plan adjustment to the minimum and maximum salaries of the General Salary Schedule for County Government non-represented employees; a 3.25% pay-plan adjustment to the maximum salary of County Government Minimum Wage/Seasonal Salary Schedule, Grade S1; a 3.25% pay-plan adjustment to the minimum and maximum salaries of the County Government Minimum Wage/Seasonal Salary Schedule, Grades S2 through S8; a \$3,400 pay-plan adjustment to the minimum and maximum salaries of the Police Management Salary Schedule; a 3.0% pay-plan adjustment to the minimum and maximum salaries of the Fire Rescue Management Salary Schedule; and a 3.25% pay-plan adjustment to the minimum and maximum salaries of the Management Leadership Service Salary Schedule. This resolution appropriates funds in FY 2002 for this purpose.
15. Effective the first full pay period after January 13, 2002, the County Council approves a \$600 pay-plan adjustment to the minimum and maximum salaries of the Police Management Salary Schedule. This resolution appropriates funds in FY 2002 for this purpose.

16. For FY 2002, \$560,570 is appropriated for pay for performance for the Management Leadership Service (MLS) in the Compensation and Employee Benefits Adjustments Non-Departmental Account (NDA). The County Executive may transfer the entire amount appropriated in this NDA for MLS pay for performance to County departments or offices, or a lower amount, as needed to fund compensation increases to MLS employees authorized under Executive Regulation 12-98AM as amended by Executive Regulation 7-00AM.
17. The County Council requests that the participating agencies continue the work of the Interagency Technology Policy and Coordination Committee as described in Resolution 12-1758, approved on July 26, 1994.
18. The County Council requests that the participating agencies continue the work of the Interagency Procurement Coordinating Committee, the Interagency Public Information Working Group, the Interagency CIP Coordination Group, the Interagency Energy Management Group, the Interagency Training Team, and the Interagency Administrative and Support Service Working Group in efforts to share information, provide assistance, and cooperate on efficiencies and planning.
19. For FY 2002 an appropriation is shown for each element of the fire and rescue system, consisting of the Montgomery County Fire and Rescue Service (excluding the local fire and rescue departments), the local fire and rescue departments, and the Fire and Rescue Commission. This designation reflects the intent of Charter Section 306. Notwithstanding the separate appropriation items, the County Council intends that funds be transferable, within the limits set in Charter Section 309, between the Montgomery County Fire and Rescue Service and the local fire and rescue departments. Under County Code Section 2-39A, the local fire and rescue departments are part of the Division of Volunteer Fire and Rescue Services in the Montgomery County Fire and Rescue Service, which is a department under the Charter.
20. County tax funds appropriated for use by local fire and rescue departments must not be spent or encumbered, directly or indirectly, for legal fees or expenses related to pursuing claims against Montgomery County Government or any County agency, except as expressly agreed to by the County Executive with prior advice and review by the County Council as part of a settlement of a civil action to which the County is a party. The Fire and Rescue Commission must adopt a policy to implement this paragraph and assure compliance by local fire and rescue departments through the annual financial audit process.
21. Compensation for members of the Fire and Rescue Commission appointed on or after July 1, 2001 is \$10,000 per year. This amount must be automatically adjusted annually by 50 percent of the average increase of the Consumer Price Index for all urban consumers for the Washington-Baltimore metropolitan area for the twelve months preceding December first of each year.

22. For FY 2002, the County Council appropriates \$21,097,200 to the Department of Liquor Control. The Director of Finance must transfer to the General Fund all Liquor Control Fund "Income Before Operating Transfers," as defined in the Comprehensive Annual Financial Report for FY 2002. The Council has estimated that this transfer will amount to at least \$19,273,040.
23. During FY 2002, the Director of Finance must transfer from the Department of Permitting Services Enterprise Fund to the General Fund \$6,000,000 for reimbursement for prior General Fund subsidies.
24. During FY 2002, the County Council estimates that the Director of Finance will transfer the following amounts from the General Fund to these Non-Tax Supported Funds:

Amount	Fund
\$ 1,377,550	Solid Waste Disposal Fund
13,000,000	Montgomery Housing Initiative
750,000	Silver Spring Parking District
1,010,570	Permitting Services Fund: Public Agency Permits
1,004,000	MCPS Instructional Television Fund
300,000	MCPS: Adult Education/Summer School
568,000	Montgomery College: Cable TV Fund

25. For FY 2002 the County Council appropriates \$2,836,900 for the Support for the Arts and Humanities Non-Departmental Account, which must be allocated as one-time grants to the following organizations:

Organization	Amount
Adventure Theatre (Reconfiguration of admin. area; stage lighting)	39,650
American Film Institute (Operating support)	100,000
Arts for the Aging, Inc. (Equipment to increase outreach, visibility)	39,320
Baltimore Symphony Orchestra (Planning for Strathmore Hall activities)	50,000
Bethesda Academy of Performing Arts (Construction of new Imagination Stage)	500,000
BlackRock Center for the Arts (Construction of new BlackRock Center)	500,000
Hyattstown Mill Arts Project (Restoration of chimney of historic house)	6,380

Lincoln Park Historical Foundation (Audio visual and computer equipment)	31,650
Maryland Youth Ballet (Improvements for administrative areas)	29,800
Metropolitan Ballet Theatre, Inc. (Portable modular dance floor)	20,000
Mighty Special Music Makers (Storage cases for existing sound equipment)	1,060
Montgomery County Historical Society (Equipment for new Germantown office)	15,000
Montgomery County Youth Orchestras (Items for permanent instrument collection)	11,600
Olney Theatre (Campus expansion and renovation)	500,000
Peerless Rockville Historic Preservation (Equipment for historic documentation)	10,000
Pyramid Atlantic (Site for Electronic Media, Art and Applied Art)	225,000
Rockville Arts Place (Improvements to galleries, classrooms)	34,000
Round House Theatre (Equipment for new theatre in Bethesda)	700,000
Society of Kunqu Arts (Equipment to support performances)	23,440
<b>TOTAL</b>	<b>2,836,900</b>

26. For FY 2002 the County Council appropriates \$1,180,920 for the County Arts and Humanities Council Non-Departmental Account, which must be allocated as follows:

Purpose	Amount
Operating Grants	\$792,064
Project Grants	95,856
Artist Fellowships	12,000
Incentive Grants for Fundraising	40,000
Management Assistance	42,000
Administration	199,000
<b>Total</b>	<b>1,180,920</b>

27. As specified in County Code Section 2-151(f), the amount appropriated in this resolution for the Office of Inspector General is \$497,490, which is \$10,294 less than the projected budget recommended in the FY 2001 operating budget resolution.



28. For FY 2002, the Director of Finance must designate \$500,000 in the FY 2001 fund balance of the General Fund, subject to appropriation, to fund the Technology Investment Fund.
29. As required by Charter Section 209 and as a condition of spending any funds appropriated in this resolution to fund new merit system positions in County Government, the Office of Management and Budget must notify the Council President each month, no later than the tenth of the month, of each permanent full or part-time position created in the County Government during the preceding month. The notice must also specify the source of funds for each position.
30. The County Council expects that \$1.7 million in federal matching funds will be available to supplement funding for providers of services to adults with developmental disabilities. The Council understands that the Department of Health and Human Services is actively pursuing the reinstatement of these funds through a State process. If federal funds are not reinstated, the Council intends to consider a special appropriation, if necessary, to fully fund providers of these services for FY 2002.
31. Of the funds appropriated in this resolution to the Department of Health and Human Services, \$46,500 in the program Service Area Administration for Early Childhood Services must be spent for day care start-up costs and obtaining credentials.
32. This resolution appropriates \$275,000 for inflation adjustments for contractors with the Department of Health and Human Services (DHHS). DHHS must award these funds at its discretion to private non-profit service providers which qualify for inflation adjustments under criteria adopted by DHHS and distributed to all DHHS contractors that may be eligible for an inflation adjustment. Contracts funded by non-County grants are not eligible for an inflation adjustment under this paragraph. Each eligible contractor must apply for an inflation adjustment and document the increased operating costs it will incur in FY 2002. Any inflation adjustment awarded under this paragraph must not exceed 2% of the total contract price.
33. Funds appropriated in this resolution for the Department of Health and Human Services include \$175,000 to provide support to outpatient mental health clinic providers. As a condition of receiving this appropriation the Department must propose a funding formula and distribution plan to provide administrative grant support to outpatient clinics located in the County that serve publicly-supported low-income individuals. The Department must present to the Council the proposed plan, and indicate whether any additional funding will be necessary, by September 28, 2001. If the Council concludes after receiving the Department's plan that \$175,000 is not sufficient to meet the need for services during FY 2002, the Council intends to consider a special appropriation, if necessary. The Council intends that this process for funding outpatient clinic providers must not be considered a long-term solution or a permanent policy. Rather, the Council continues to expect that the State will meet its responsibility to assure adequate public

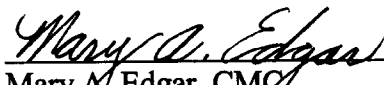
mental health services and sufficient funding to support public recipients of services. The Council intends that any funds appropriated in this resolution are a "short-term patch" to sustain services until a State solution is implemented.

34. The Council expects the State to provide funds to the Housing Opportunities Commission to develop a senior center in Silver Spring. The Council intends to consider appropriating \$520,000 in County funds for the project when State funds are available.
35. For FY 2002, this resolution appropriates \$600,000 for the Takoma Park Community Learning Center as a Community Grant to the City of Takoma Park. The Council intends to consider appropriating \$1,400,000 in FY 2003 for this project.
36. This resolution appropriates \$1,066,000 to the Department of Police to contract for operations of the Montgomery County Animal Shelter. These funds may be used to pay for the costs associated with amending the current contract with the Montgomery County Humane Society to establish a starting pay of \$8.00 per hour and address associated pay compression for current Society employees. Also within this amount, the Montgomery County Humane Society must reimburse the Second Chance Wildlife Center \$32,000 for care and rehabilitation of animals.
37. This resolution appropriates \$45,000 in a non-departmental account to enhance youth development programs at the Rosemary Hills Community School. The Council intends that this non-departmental account be administered by the Department of Recreation, and that expenditures reflect input from the Rosemary Hills Community School advisory board. In addition, \$5,000 must be transferred from the General Fund to the Office of Community Use of Public Facilities to expand the hours of the After School Activity Coordinator to include evenings.
38. This resolution appropriates \$75,390 for the County arborist position and associated operating costs. The Council has requested an inter-agency review of the responsibilities associated with trees, including planting, maintenance, policy development, and data collection and evaluation. This review could lead to a Council decision to redistribute tree-related responsibilities among departments and agencies.
39. This resolution appropriates \$15,067,710 to the Montgomery Housing Initiative fund, including the re-appropriation of the FY 2001 fund balance. Within this appropriation, the County Executive may spend no more than 20 percent more than the stipulated allocation in each of the following categories identified in the proposed Housing Policy submitted to the Council on January 12, 2001. With the exceptions of Group Home/Transitional/Special Housing Production, Recycled Single Family Home Ownership, HOC and Non-profit MPDU Acquisition, and Acquisition of Threatened Multifamily Housing, these amounts represent the minimum in the range of expenditures proposed in the Housing Policy.

Group Home/Transitional/Special Housing Production	\$1,650,000
Recycled Single Family	\$ 600,000
Non-Profit Multifamily Rehabilitation	\$1,500,000
Housing Opportunities Commission and Non-profit New Construction	\$ 800,000
Preservation of Federally Assisted Housing	\$1,600,000
HOC and Non-profit MPDU Acquisition	\$1,800,000
Multifamily Rehabilitation Loans	\$ 750,000
Construction of Elderly Housing and Assisted Living Units	\$3,750,000
Acquisition of Threatened Multifamily Housing	\$ 750,000
HOC Public Housing Rehabilitation	\$ 700,000

40. Of the \$15,067,710 appropriated to the Montgomery Housing Initiative, \$150,000 must be allocated to CASA of Maryland for housing initiatives in the Long Branch area including strategic planning, tenant empowerment, and community building activities. These funds must be allocated through a non-competitive contract under Section G.
41. For FY 2002, the Director of Finance must designate \$1,000,000 in the FY 2001 fund balance of the General Fund, subject to appropriation, to promote and provide incentives for transit use. When the County Executive has developed specific proposals to use these reserves, a supplemental or special appropriation may be requested to implement the proposed program initiatives. If a supplemental or special appropriation for this purpose is approved, the funds must be transferred from the General Fund to the Mass Transit Fund.

This is a correct copy of Council action.

  
 Mary A. Edgar, CMC  
 Clerk of the Council  
 g:\misc\grace\2001budres--finals\mcmillan\#10resol.doc

## FY02 OPERATING BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

**SECTION A: GENERAL FUND**  
(Tax Supported)

The Council approves and appropriates the following amounts.

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>GENERAL GOVERNMENT</b>				
COUNTY COUNCIL OFFICE APPROPRIATION	5,674,170	699,300	0	6,373,470
BOARD OF APPEALS APPROPRIATION	384,460	52,700	0	437,160
OFFICE OF INSPECTOR GENERAL APPROPRIATION	375,700	121,790	0	497,490
OFFICE OF LEGISLATIVE OVERSIGHT APPROPRIATION	594,620	51,510	0	646,130
MERIT SYSTEM PROTECTION BOARD APPROPRIATION	93,440	14,310	0	107,750
PEOPLE'S COUNSEL APPROPRIATION	170,300	30,230	0	200,530
OFFICE OF ZONING AND ADMINISTRATIVE HEARINGS APPROPRIATION	157,840	74,370	0	232,210
CIRCUIT COURT APPROPRIATION*	6,121,040	1,386,740	0	7,507,780
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION*	7,215,310	539,310	0	7,754,620
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION*	3,734,840	271,190	0	4,006,030
MONTGOMERY COUNTY BOARD OF ELECTIONS APPROPRIATION	1,364,160	302,030	0	1,666,190
BOARD OF LICENSE COMMISSIONERS APPROPRIATION	654,760	104,030	0	758,790
COMMISSION FOR WOMEN APPROPRIATION*	666,570	168,430	0	835,000
OFFICE OF THE COUNTY ATTORNEY APPROPRIATION	3,684,230	489,960	0	4,174,190
ETHICS COMMISSION APPROPRIATION	145,740	41,680	0	187,420
DEPARTMENT OF FINANCE APPROPRIATION	6,483,010	1,504,390	0	7,997,400
HUMAN RELATIONS COMMISSION APPROPRIATION	1,488,030	142,030	0	1,608,060
OFFICE OF HUMAN RESOURCES APPROPRIATION	3,833,050	2,372,600	0	6,205,650
DEPARTMENT OF INFORMATION SYSTEMS & TELECOMMUNICATIONS APPROPRIATION	11,086,250	9,016,200	80,300	20,182,750
OFFICE OF INTERGOVERNMENTAL RELATIONS APPROPRIATION	398,750	157,030	0	555,780
OFFICE OF MANAGEMENT AND BUDGET APPROPRIATION	2,987,650	195,500	0	3,183,150
OFFICE OF PROCUREMENT APPROPRIATION	1,889,270	288,120	0	2,177,390
OFFICE OF PUBLIC INFORMATION APPROPRIATION	927,660	155,290	0	1,082,950
REGIONAL SERVICES CENTERS APPROPRIATION	2,197,320	510,240	0	2,707,560

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION*	31,048,990	6,891,310	0	37,940,300
POLICE DEPARTMENT APPROPRIATION*	111,130,360	19,235,360	0	130,365,720
OFFICE OF THE COUNTY SHERIFF APPROPRIATION*	9,418,710	1,263,190	0	10,681,900
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION APPROPRIATION	27,326,120	26,186,720	0	53,514,840
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION*	77,195,920	62,104,280	0	139,300,200
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION*	22,107,360	8,165,230	0	30,272,590
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION*	2,296,460	3,184,870	0	5,481,330
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION*	2,797,520	350,820	0	3,148,340
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION*	2,701,720	1,107,420	0	3,809,140
<b>SUBTOTAL - DEPARTMENTAL ACCOUNTS</b>	<b>348,339,330</b>	<b>147,180,180</b>	<b>80,300</b>	<b>495,599,810</b>

\* Some funds are also appropriated in Section D: Grant Funded Operating Budget

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>NONDEPARTMENTAL ACCOUNTS</b>				
ARTS AND HUMANITIES COUNCIL APPROPRIATION	0	1,180,920	0	1,180,920
BOARDS, COMMITTEES AND COMMISSIONS APPROPRIATION	0	5,000	0	5,000
CHARTER REVIEW COMMISSION APPROPRIATION	0	1,500	0	1,500
CLOSING COST ASSISTANCE APPROPRIATION	0	230,020	0	230,020
COMMUNITY GRANTS APPROPRIATION	0	4,605,490	0	4,605,490
COMPENSATION PAY ADJUSTMENT APPROPRIATION	677,210	89,860	0	766,870
CONFERENCES AND VISITOR'S BUREAU APPROPRIATION	0	421,750	0	421,750
CONTRIBUTION TO MOTOR POOL FUND APPROPRIATION	0	0	449,860	449,860
COUNTY ASSOCIATIONS APPROPRIATION	0	53,210	0	53,210
DESKTOP MODERNIZATION APPROPRIATION	0	4,180,200	0	4,180,200
GRANTS TO MUNICIPALITIES IN LIEU OF SHARE TAX APPROPRIATION	0	28,020	0	28,020
GROUP INSURANCE FOR RETIREES APPROPRIATION	0	13,481,000	0	13,481,000
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION*	0	333,820	0	333,820
HOMEOWNERS' ASSOCIATION ROADWAYS APPROPRIATION	0	304,210	0	304,210
HOUSING OPPORTUNITIES COMMISSION APPROPRIATION	0	4,352,000	0	4,352,000
INDEPENDENT AUDIT APPROPRIATION	0	250,000	0	250,000
INFORMATION TECHNOLOGY INITIATIVES APPROPRIATION	0	913,250	0	913,250
JUDGES RETIREMENT CONTRIBUTION APPROPRIATION	38,860	0	0	38,860
METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS APPROPRIATION	0	591,710	0	591,710
MUNICIPAL TAX DUPLICATION APPROPRIATION	0	4,483,060	0	4,483,060

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
PRISONER MEDICAL SERVICES APPROPRIATION	0	27,130	0	27,130
PUBLIC TECHNOLOGY, INC. APPROPRIATION	0	27,500	0	27,500
RISK MANAGEMENT (GENERAL FUND PORTION) APPROPRIATION	0	4,486,840	0	4,486,840
ROSEMARY HILLS YOUTH DEVELOPMENT PROGRAMS APPROPRIATION	0	45,000	0	45,000
STATE POSITION SUPPLEMENT APPROPRIATION	218,920	0	0	218,920
STATE RETIREMENT CONTRIBUTION APPROPRIATION	0	665,520	0	665,520
SUPPORT FOR THE ARTS AND HUMANITIES APPROPRIATION	0	2,836,900	0	2,836,900
TAKOMA PARK LIBRARY ANNUAL PAYMENT APPROPRIATION	0	86,140	0	86,140
TAKOMA PARK POLICE REBATE APPROPRIATION	0	388,860	0	388,860
WORKING FAMILIES INCOME SUPPLEMENT APPROPRIATION	0	4,511,000	0	4,511,000
<b>SUBTOTAL NONDEPARTMENTAL ACCOUNTS</b>	<b>934,990</b>	<b>48,559,710</b>	<b>449,860</b>	<b>49,944,560</b>
UTILITY EXPENSES APPROPRIATION	0	11,048,060	0	11,048,060
<b>TOTAL NONDEPARTMENTAL ACCOUNTS</b>	<b>934,990</b>	<b>59,607,770</b>	<b>449,860</b>	<b>60,992,620</b>
<b>TOTAL COUNTY GOVERNMENT GENERAL FUND TAX SUPPORTED APPROPRIATION</b>	<b>349,274,320</b>	<b>206,787,950</b>	<b>530,160</b>	<b>556,592,430</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>SECTION B: SPECIAL FUNDS: TAX SUPPORTED</b> (Tax Supported)				
URBAN DISTRICT FUNDS:				
BETHESDA URBAN DISTRICT APPROPRIATION	0	1,674,790	0	1,674,790
SILVER SPRING URBAN DISTRICT APPROPRIATION	724,280	1,068,150	0	1,792,440
WHEATON URBAN DISTRICT APPROPRIATION	333,950	498,520	29,000	861,470
<b>TOTAL URBAN DISTRICT FUNDS APPROPRIATION</b>	<b>1,058,240</b>	<b>3,241,460</b>	<b>29,000</b>	<b>4,328,700</b>
DEPARTMENT OF FINANCE:				
ECONOMIC DEVELOPMENT FUND APPROPRIATION	0	621,430	0	621,430
MONTGOMERY COUNTY FIRE and RESCUE SERVICE APPROPRIATION	83,243,110	4,476,820	1,511,100	89,231,030
LOCAL FIRE and RESCUE DEPARTMENTS APPROPRIATION	2,179,150	10,327,510	0	12,506,660
FIRE AND RESCUE COMMISSION APPROPRIATION	80,270	57,720	0	117,990
<b>FIRE AND RESCUE SYSTEM APPROPRIATION</b>	<b>85,482,530</b>	<b>14,862,050</b>	<b>1,511,100</b>	<b>101,855,680</b>
DEPARTMENT OF RECREATION APPROPRIATION*	14,691,550	5,930,520	0	20,622,070
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
MASS TRANSIT FACILITIES FUND:				
WSTC OPERATING CONTRIBUTION APPROPRIATION	0	61,920	0	61,920
DIVISION OF TRANSIT SERVICES APPROPRIATION*	28,575,630	32,364,230	1,368,170	62,308,030
<b>TOTAL MASS TRANSIT FACILITIES FUND APPROPRIATION</b>	<b>28,575,630</b>	<b>32,426,150</b>	<b>1,368,170</b>	<b>62,369,950</b>
<b>TOTAL SPECIAL FUNDS: TAX SUPPORTED</b>	<b>129,807,950</b>	<b>57,081,610</b>	<b>2,908,270</b>	<b>189,797,830</b>
<b>TOTAL TAX SUPPORTED:</b>				
<b>GENERAL AND SPECIAL FUNDS</b>	<b>479,082,270</b>	<b>263,869,560</b>	<b>3,438,430</b>	<b>746,390,260</b>



ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>SECTION C: DEBT SERVICE (Tax Supported)</b>				
<b>GENERAL OBLIGATION BONDS</b>				
<b>GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION</b>				
GENERAL COUNTY	0	18,143,920	0	18,143,920
ROADS AND STORM DRAINAGE	0	45,164,570	0	45,164,570
PUBLIC HOUSING	0	343,150	0	343,150
PUBLIC SCHOOLS	0	77,192,460	0	77,192,460
MONTGOMERY COLLEGE	0	4,013,230	0	4,013,230
PARKS AND RECREATION	0	5,152,560	0	5,152,560
BOND ANTICIPATION NOTES/COMMERCIAL PAPER	0	4,973,000	0	4,973,000
BOND REFUNDING	0	-2,000,000	0	-2,000,000
COSTS OF ISSUANCE	0	750,000	0	750,000
<b>TOTAL GENERAL FUND: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>153,732,890</b>	<b>0</b>	<b>153,732,890</b>
<b>SPECIAL FUNDS: GENERAL OBLIGATION BONDS</b>				
RECREATION DEPARTMENT DEBT SERVICE APPROPRIATION	0	2,770,970	0	2,770,970
FIRE AND RESCUE DEBT SERVICE APPROPRIATION	0	1,845,270	0	1,845,270
MASS TRANSIT DEBT SERVICE APPROPRIATION	0	4,487,940	0	4,487,940
NOISE ABATEMENT DISTRICTS: BRADLEY NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	37,500	0	37,500
CABIN JOHN NOISE ABATEMENT DISTRICT DEBT SERVICE APPROPRIATION	0	11,120	0	11,120
<b>TOTAL NOISE ABATEMENT DISTRICTS DEBT SERVICE</b>	<b>0</b>	<b>48,620</b>	<b>0</b>	<b>48,620</b>
<b>TOTAL SPECIAL FUNDS: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>9,152,800</b>	<b>0</b>	<b>9,152,800</b>
<b>TOTAL TAX SUPPORTED DEBT SERVICE: GENERAL OBLIGATION BONDS APPROPRIATION</b>	<b>0</b>	<b>162,885,690</b>	<b>0</b>	<b>162,885,690</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>LONG TERM LEASES AND OTHER DEBT</b> (Tax Supported)				
<b>GENERAL FUND APPROPRIATIONS</b>				
REVENUE AUTHORITY: CONFERENCE CENTER	0	2,451,000	0	2,451,000
REVENUE AUTHORITY: PICCARD DRIVE	0	641,210	0	641,210
TOWN SQUARE GARAGE	0	936,580	0	936,580
PUBLIC SAFETY RADIO	0	4,535,030	0	4,535,030
MOBILE DATA		6,759,970		6,759,970
<b>SPECIAL FUNDS APPROPRIATIONS</b>				
<b>DEPARTMENT OF RECREATION</b>				
REVENUE AUTHORITY: RECREATION POOLS	0	2,954,090	0	2,954,090
TOWN OF CHEVY CHASE: LELAND COMMUNITY CENTER	0	215,780	0	215,780
<b>DEPARTMENT OF FINANCE</b>				
MARYLAND INDUSTRIAL AND COMMERCIAL REDEVELOPMENT FUND LOAN	0	110,360	0	110,360
<b>PUBLIC WORKS AND TRANSPORTATION</b>				
BUSES	0	3,305,430	0	3,305,430
<hr/>				
<b>TOTAL DEBT SERVICE: LONG TERM LEASES AND OTHER DEBT</b>	<b>0</b>	<b>21,909,450</b>	<b>0</b>	<b>21,909,450</b>
<hr/>				
<b>TOTAL TAX SUPPORTED DEBT SERVICE APPROPRIATIONS</b>	<b>0</b>	<b>184,795,140</b>	<b>0</b>	<b>184,795,140</b>
<hr/>				

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>SECTION D: GRANT FUNDED OPERATING BUDGET</b> (Non-Tax Supported)				
<b>GRANT FUNDED GENERAL GOVERNMENT DEPARTMENTAL APPROPRIATIONS</b>				
CIRCUIT COURT APPROPRIATION	949,300	166,090	0	1,115,390
OFFICE OF THE STATE'S ATTORNEY APPROPRIATION	319,650	26,080	0	345,740
COMMISSION FOR WOMEN APPROPRIATION	110,490	26,790	0	137,280
OFFICES OF THE COUNTY EXECUTIVE APPROPRIATION	53,070	8,200	0	61,270
DEPARTMENT OF CORRECTION AND REHABILITATION APPROPRIATION	70,200	108,980	0	179,180
POLICE DEPARTMENT APPROPRIATION	1,207,890	10,000	0	1,217,890
OFFICE OF THE COUNTY SHERIFF APPROPRIATION	329,250	112,300	0	441,550
DEPARTMENT OF HEALTH AND HUMAN SERVICES APPROPRIATION	12,398,550	28,698,440	0	41,096,990
DEPARTMENT OF PUBLIC LIBRARIES APPROPRIATION	30,000	14,000	0	44,000
DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATION	248,630	43,500	0	292,130
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS APPROPRIATION	1,517,470	8,167,210	0	9,684,680
DEPARTMENT OF ENVIRONMENTAL PROTECTION APPROPRIATION	27,190	2,000	0	29,190
<b>SUBTOTAL DEPARTMENTAL APPROPRIATIONS</b>	<b>17,261,690</b>	<b>37,383,600</b>	<b>0</b>	<b>54,645,290</b>
<b>GENERAL GOVERNMENT NONDEPARTMENTAL ACCOUNTS</b>				
FUTURE FEDERAL/STATE/OTHER GRANTS APPROPRIATION	0	15,000,000	0	15,000,000
HISTORICAL ACTIVITIES SUPPORT APPROPRIATION	0	25,000	0	25,000
<b>SUBTOTAL NONDEPARTMENTAL ACCOUNT APPROPRIATIONS</b>	<b>0</b>	<b>15,025,000</b>	<b>0</b>	<b>15,025,000</b>
<b>SUBTOTAL GRANT FUNDED GENERAL GOVERNMENT APPROPRIATIONS</b>	<b>17,261,690</b>	<b>52,408,600</b>	<b>0</b>	<b>69,670,290</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>GRANT FUNDED SPECIAL FUND APPROPRIATIONS</b>				
MASS TRANSIT FACILITIES FUND:				
DIVISION OF TRANSIT SERVICES APPROPRIATION	1,305,850	1,662,320	6,211,830	9,179,800
DEPARTMENT OF RECREATION APPROPRIATION	48,590	27,760	0	76,350
<b>SUBTOTAL GRANT FUNDED SPECIAL FUND APPROPRIATIONS</b>	<b>1,354,240</b>	<b>1,690,080</b>	<b>6,211,830</b>	<b>9,256,150</b>
<b>TOTAL GRANT FUND OPERATING BUDGET APPROPRIATIONS: GENERAL AND SPECIAL FUND DEPARTMENTS AND NONDEPARTMENTAL ACCOUNTS</b>	<b>18,615,930</b>	<b>54,098,880</b>	<b>6,211,830</b>	<b>78,926,440</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>SECTION E: SPECIAL FUNDS: SELF SUPPORTED FUNDS</b> (Non-Tax Supported)				
<b>CABLE TELEVISION FUND APPROPRIATION **</b>	616,540	6,165,800	0	6,782,340
** The expenditure of these funds is controlled by the Cable Television Communications Plan.				
DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:				
<b>COMMON OWNERSHIP COMMUNITIES FUND APPROPRIATION</b>	178,050	22,800	0	200,850
<b>LANDLORD-TENANT AFFAIRS FUND APPROPRIATION</b>	2,669,000	362,030	0	3,031,030
<b>MONTGOMERY HOUSING INITIATIVE FUND APPROPRIATION</b>	67,710	15,000,000	0	15,067,710
<b>SECTION F: ENTERPRISE FUNDS</b> (Non-Tax Supported)				
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION:				
PARKING DISTRICTS FUNDS:				
Bethesda Parking District Appropriation	1,371,440	2,967,090	31,280	4,369,810
Debt Service Appropriation	0	5,097,580	0	5,097,580
<b>BETHESDA PARKING DISTRICT APPROPRIATION</b>	<u>1,371,440</u>	<u>8,064,670</u>	<u>31,280</u>	<u>9,467,390</u>
Montgomery Hills Parking District Appropriation	28,290	37,580	1,870	67,740
<b>MONTGOMERY HILLS PARKING DISTRICT APPROPRIATION</b>	<u>28,290</u>	<u>37,580</u>	<u>1,870</u>	<u>67,740</u>
Silver Spring Parking District Appropriation	1,429,840	4,322,770	25,020	5,777,630
Debt Service Appropriation	0	2,581,160	0	2,581,160
<b>SILVER SPRING PARKING DISTRICT APPROPRIATION</b>	<u>1,429,840</u>	<u>6,903,930</u>	<u>25,020</u>	<u>8,358,790</u>
Wheaton Parking District Appropriation	213,910	539,710	4,380	758,000
<b>WHEATON PARKING DISTRICT APPROPRIATION</b>	<u>213,910</u>	<u>539,710</u>	<u>4,380</u>	<u>758,000</u>
<b>TOTAL PARKING DISTRICTS FUNDS APPROPRIATION</b>	<b>3,043,480</b>	<b>15,545,890</b>	<b>62,550</b>	<b>18,651,920</b>

ORGANIZATION IDENTIFICATION	PERSONNEL COSTS	OPERATING EXPENSE	CAPITAL OUTLAY	TOTAL
<b>SOLID WASTE COLLECTION APPROPRIATION</b>	796,840	4,504,530	0	5,301,370
<b>SOLID WASTE DISPOSAL FUND</b>				
Solid Waste Disposal Appropriation	6,949,040	72,801,720	2,166,590	81,717,350
Debt Service Appropriation	0	4,413,140	0	4,413,140
<b>SOLID WASTE DISPOSAL APPROPRIATION</b>	<u>6,949,040</u>	<u>77,014,860</u>	<u>2,166,590</u>	<u>86,130,490</u>
<b>PERMITTING SERVICES FUND</b>				
Department of Permitting Services Appropriation	13,014,890	4,597,080	0	17,611,970
<b>COMMUNITY USE OF EDUCATIONAL FACILITIES FUND</b>				
Community Use of Public Facilities Appropriation	1,410,980	4,454,170	0	5,865,150
<b>LIQUOR CONTROL FUND</b>				
Department of Liquor Control Appropriation	<u>13,377,860</u>	<u>7,396,740</u>	<u>322,600</u>	<u>21,097,200</u>
<b>TOTAL NON-TAX SUPPORTED SPECIAL AND ENTERPRISE FUNDS:</b>	<b>42,124,390</b>	<b>135,083,900</b>	<b>2,551,740</b>	<b>179,740,030</b>
<b>RISK MANAGEMENT FUND APPROPRIATION</b>	2,137,910	21,786,610	0	23,924,520

# Designation of Entities for Non-Competitive Contract Award

## Entity

### Correction and Rehabilitation

Career Transition Center	Montgomery Works One Stop Career Center as part of the Workforce Investment Act of 1998	\$113,290
Shady Grove Adventist Hospital	Hospital treatment of inmates	\$500,000
Shady Grove Radiological	X-rays of inmates	\$40,000

### County Council

African-American Festival of Academic Excellence	Awards given to high achieving African-American students	\$15,000
--------------------------------------------------	----------------------------------------------------------	----------

### Economic Development

Community Ministry of Montgomery County	provide microloans with a business based technical assistance	\$90,000
Conference and Visitors Bureau	promoting tourism in Montgomery County	\$421,750
CoStar Realty Information, Inc.	provides specific tenant information for all of the County	\$32,000
High Technology Council	promotes the growth of this important sector of the county	\$25,000
Hispanic Chamber of Commerce	minority procurement center	\$25,000
Karalekas & Noone	production of a business plan for the Public/Private partnership	\$54,000
Korean-American Association	English and computer training	\$54,000
Korean-American Automobile Association	technician training	\$15,000
Mental Health Association of Montgomery County, MD, Inc.	Work-Life Alliance Program	\$75,000
Montgomery County Weed Control	spraying of public lands and rights of ways	\$10,000
Small Business Loan Fund	operational support to be phased in over a five year period	\$50,000
Workforce Development Corporation/Career Transition Center/Montgomery Youth Works	prepare individuals to effectively participate in the workplace	\$880,000

### Health and Human Services

Abilities Network (Epilepsy)	programs to promote normalization of persons with disabilities	\$36,066
Adventist Health Care	to allow mental health consumers to remain in the community	\$594,740

**Section G**

# Designation of Entities for Non-Competitive Contract Award

**Entity**

Alliance for the Mentally III of Montgomery County	provides five 12-week education/training programs for families	\$7,500
Allied Silver Spring Interfaith Services for Seniors Today	senior transportation	\$58,860
American Cancer Society	cancer awareness and education	\$50,000
American Foundation for Autistic Children and Adolescents	programs to promote normalization of persons with developmental disabilities	\$39,362
ARC of Montgomery County, Inc.	programs to promote normalization of persons with developmental disabilities	\$978,612
ARC of Montgomery County, Inc.	afterschool and summer respite care for children with disabilities	\$50,000
Baptist Home for Children and Families	Greentree Shelter- part-time parent educator for homeless families	\$31,212
Best Buddies International, Inc.	mentoring for persons with disabilities	\$27,480
Bethesda Cares, Inc.	services for homeless persons and funding for rental space.	\$76,786
Boys & Girls Homes and Community Services, Inc.	a State bond bill match to renovate and upgrade group homes and shelters in Montgomery County	\$84,000
Boys & Girls Homes of Maryland Inc.	provides a high level of staffing and support service	\$40,000
Boys & Girls Homes of Maryland Inc.	aftercare services to County residents	\$32,970
Caroline Center, Springpointe Executive Center	programs to promote normalization of persons with developmental disabilities	\$17,494
CASA of Maryland, Inc.	employment training and supportive services	\$133,888
Catholic Charities	practices that promote wellness and have a holistic approach	\$45,900
Catholic Charities	services to families and community outreach	\$80,760
Catholic Charities	Family Resource Center	\$11,550
Catholic Charities	Transitional Housing Programs	\$24,500
CHI Centers, Inc.	programs to promote normalization of persons with developmental disabilities	\$684,243
CHI Centers, Inc.	camp for medically fragile children with multiple disabilities	\$31,451
Chimes	programs to promote normalization of persons with developmental disabilities	\$52,604
Christian Assisted Living for People with Mental Retardation	programs to promote normalization of persons with developmental disabilities	\$89,928



Section G

# Designation of Entities for Non-Competitive Contract Award

Entity

Columbia Union College	tobacco prevention and cessation programs	\$23,750
Community Bridges, Inc.	empowerment and leadership program for adolescent girls	\$47,000
Community Connections Inc.	residential rehabilitation services	\$132,690
Community Ministries of Rockville	Sophia House - Emergency shelter for vulnerable women.	\$70,108
Community Ministry of Montgomery County, Inc.	Tier Shelter - for homeless single adults.	\$236,716
Community Ministry of Montgomery County, Inc.	Interfaith - Clothing center.	\$14,813
Community Ministry of Montgomery County, Inc.	services to low income persons	\$44,330
Community Support for Autistic Adults and Children	programs to promote normalization of persons with developmental disabilities	\$832,183
Community Support Services, Inc.	programs to promote normalization of persons with developmental disabilities	\$234,965
Computer Learning & Resource Center, Inc.	Workshop and vocational training program in computer skills	\$145,240
Court Appointed Special Advocate Inc. (CASA)	trains volunteers to work with children who are abused & neglected	\$96,200
Dwelling Place, Inc.	transitional housing and supportive services	\$11,220
Family Learning Solutions, Inc.	provide afterschool services in the Rosemary Village Cooperative	\$50,000
Family Services Agency of Montgomery County, Inc.	provides residential rehabilitation services for adults with mental illness	\$199,880
Family Services Agency of Montgomery County, Inc.	a State bond bill match for the creation of a Multi-Services Center for Families in Gaithersburg	\$250,000
Family Services Agency of Montgomery County, Inc.	fiscal management and administrative oversight for Collaboration Council	\$900,000
Family Services Foundation	programs to promote normalization of persons with developmental disabilities	\$30,873
Food & Friends	daily preparation and delivery of meals	\$50,000
Full Citizenship of Maryland	programs to promote normalization of persons with developmental disabilities	\$234,877
Grafton School, Inc.	programs to promote normalization of persons with developmental disabilities	\$8,747
Greater Washington Jewish Coalition Against Domestic Abuse	start-up costs for the organization to provide programming for domestic abuse victims	\$47,000
GUIDE Program, Inc.	residential services for emotionally disturbed teens	\$144,450

Section G

# Designation of Entities for Non-Competitive Contract Award

Entity

Head Injury Rehabilitation and Referral Services, Inc.	provides case management services to persons with traumatic injuries	\$17,450
Head Injury Rehabilitation and Referral Services, Inc.	programs to promote normalization of persons with developmental disabilities	\$136,232
Holy Cross Hospital	comprehensive pre-natal clinical care	\$600,000
Hospice Caring, Inc.	volunteer visits to terminally ill individuals and their families	\$10,000
Hospice Caring, Inc.	a State bond bill match to support the renovation of a house provided by the City of Gaithersburg	\$50,000
Howard University	provides psychiatric evaluation and treatment services to adults	\$43,000
Independence Now, Inc.	provides living services	\$47,736
Interages, Inc.	provides technical assistance to agencies	\$98,670
Ivymount School	a State bond bill match to continue expansion and renovation of the Ivymount School.	\$500,000
Jewish Community Center of Greater Washington	transportation	\$3,440
Jewish Council for the Aging	support for Senior Volunteer Information Corps	\$31,620
Jewish Council for the Aging	Computer Docs-seniors and high school students working together to refurbish discarded PC and place them in the community	\$40,000
Jewish Council for the Aging	Computer training for seniors	\$74,970
Jewish Council for the Aging	job training for seniors	\$37,382
Jewish Council for the Aging	Geriatric Nurse Assistant training, certification and support for 20 seniors	\$60,000
Jewish Council for the Aging	Connect-A-Ride	\$89,180
Jewish Foundation for Group Homes, Inc.	a State bond bill match to purchase and renovate a home for an ALU and complete an addition to existing group home	\$160,000
Jewish Foundation for Group Homes, Inc.	programs to promote normalization of persons with developmental disabilities	\$393,953
Jewish Foundation for Group Homes, Inc.	provides 24 hour supervised living for adults	\$34,290
Jewish Social Service Agency	upgrade security, replace elevator, and install chair lift at JSSA facilities	\$135,000
Jewish Social Service Agency	programs to promote normalization of persons with developmental disabilities	\$27,227
Jewish Social Service Agency	provides mental health and substance abuse services	\$46,600

# Designation of Entities for Non-Competitive Contract Award

## Entity

Jewish Social Service Agency	intensive case management services	\$27,475
Jewish Vocational Services	programs to promote normalization of persons with developmental disabilities	\$18,053
Jubilee Association of Maryland, Inc.	programs to promote normalization of persons with developmental disabilities	\$221,222
Jubilee Association of Maryland, Inc.	provides case management services for persons w/ disabilities	\$48,792
Korean-American Senior Citizens Assoc. of Maryland	English & Citizenship Training Program	\$10,000
Korean-American Senior Citizens Assoc. of Maryland	support program for elderly disabled Koreans	\$10,000
Legal Aid Bureau, Inc.	provides legal representation and consultation to senior citizens	\$78,374
Life Services, Inc	respite care services for emotionally disturbed children	\$7,500
Lt. Joseph P. Kennedy Institute, Inc.	after-school care of children, teens and young adults with multiple disabilities	\$80,903
Lt. Joseph P. Kennedy Institute, Inc.	provides an ongoing program of after-school care of children, teens and young adults with multiple disabilities	\$61,820
Lt. Joseph P. Kennedy Institute, Inc.	provides an ongoing program of child care services, after school and at other non-school hours, to between 10 and 25 children and adolescents between the ages of 4 and 21, through its Community Companions Program	\$100,000
Lt. Joseph P. Kennedy Institute, Inc.	programs to promote normalization of persons with developmental disabilities	\$222,787
Lt. Joseph P. Kennedy Institute, Inc.	provides an ongoing program of after-school care for children	\$207,415
Manna Food Center, Inc.	food distribution	\$168,469
Martha Lloyd	provides residential services for a Montgomery County Resident	\$25,500
Maryland Center Assault Prevention, Inc	provides training to public and private elementary school children	\$275,000
Maryland Treatment Center, Inc. D/B/A Mountain Manor	provides a day treatment program to delinquent youth focusing on treatment of mental, emotional, and substance abuse	\$347,000
Med Source	programs to promote normalization of persons with developmental disabilities	\$54,710
Mental Health Association of Montgomery County, MD, Inc.	transportation for mental health consumers	\$50,000

# Designation of Entities for Non-Competitive Contract Award

## Entity

Mental Health Association of Montgomery County, MD, Inc.	a State bond bill match to replace the roof and HVAC systems	\$80,000
Mental Health Association of Montgomery County, MD, Inc.	One-time start-up funds for the Montgomery County Alliance of Private Nonprofit Organizations	\$50,000
Mental Health Association of Montgomery County, MD, Inc.	Families Foremost	\$25,000
Mental Health Association of Montgomery County, MD, Inc.	provides mentors to children in foster homes	\$57,510
Mental Health Association of Montgomery County, MD, Inc.	alternative, out-of-school suspension programs	\$295,000
Mental Health Association of Montgomery County, MD, Inc.	case management and psychiatric treatment for residents of the HUD/HOC-funded Shelter+Care Program	\$174,840
Mental Health Association of Montgomery County, MD, Inc.	Supportive telephone hotline.	\$94,985
Metropolitan Washington Ear, Inc.	provides radio broadcasting services and closed circuit radio	\$47,723
Mid-County United Ministries	services to low income persons in Wheaton	\$15,918
Mobile Medical Care, Inc.	provides minor sick care and other non-emergency medical services	\$86,097
Montgomery County Bar Foundation, Inc.	Pro Bono Legal Services.	\$43,297
Montgomery County Coalition for the Homeless Gude Drive Men	basic shelter and services for vulnerable, homeless men	\$252,005
Montgomery County Coalition for the Homeless, Inc.	Safe Havens - Housing program for homeless mentally ill.	\$200,005
Montgomery County Volunteer Dental Clinic	dental treatment for eligible ages 19 through 59	\$80,000
Montgomery General Hospital	cancer awareness and education	\$50,000
National Children's Center	programs to promote normalization of persons with developmental disabilities	\$2,205
On Our Own of Montgomery County, MD. Inc.	provider operates a 7 day per week program of support groups	\$208,000
Outcomes Neuro Rehabilitation Center, Treatment Learning Centers	programs to promote normalization of persons with developmental disabilities	\$90,066
Planned Parenthood	family planning services	\$303,000
Potomac Community Resources C/O Our Lady of Mercy	support services to people with developmental disabilities	\$10,200

Section G

# Designation of Entities for Non-Competitive Contract Award

Entity

Primary Care Coalition of Montgomery County, MD, Inc.	provide fiscal management of all funds and overseeing cancer screening and treatment program	\$3,007,089
Proyecto Salud	provides primary health care services	\$85,000
Reginald S. Lourie Center for Infants and Young Children	provides a much-needed specialized nursery program for infants	\$183,210
Rehabilitation Opportunities, Inc.	programs to promote normalization of persons with developmental disabilities	\$85,428
Rock Creek Foundation, Inc.	programs to promote normalization of persons with developmental disabilities	\$136,400
Rock Creek Foundation, Inc.	vocational training for homeless mentally ill adults	\$10,000
Rock Creek Foundation, Inc.	residential rehabilitation services for mentally ill adults	\$66,630
Rock Creek Foundation, Inc.	Residential program for head injured adults	\$209,560
Rockville Presbyterian Church, Rainbow Shelter	emergency shelter for homeless women	\$12,985
Rosemary Hills Community School	Foreign student center	\$31,000
Round House Theatre	touring troupe composed entirely of older adults who have recovered from substance abuse with a goal of educating seniors, professionals working with seniors, and the community about the problem of alcohol abuse in older adults	\$10,200
Secure Care Services	programs to promote normalization of persons with developmental disabilities	\$19,663
Seniors' Interfaith Resource Center, Inc.	recruits and trains volunteers to provide a wide range of supportive services to frail/isolated seniors in the Bethesda/Chevy Chase/Wheaton area to escorted transportation, friendly visiting, letter writing, help with paperwork and respite	\$45,900
Shady Grove Adventist Health Care	medical and rehabilitation services for two young adult stroke victims	\$25,500
Shady Grove Hospital	cancer awareness and education	\$50,000
Shepherd's Table, Inc.	soup kitchen and supportive services for the homeless.	\$80,045
Silver Spring Community Leadership Initiative	Community Empowerment and Involvement Program	\$35,000
Silver Spring Community Vision, Inc.	comprehensive multi-service day center for the homeless	\$329,951
Spanish Catholic Center, Inc.	primary health care for indigent residents of all ages	\$50,000

Section G

# Designation of Entities for Non-Competitive Contract Award

Entity

St. Luke's House, Inc.	provides residential rehabilitation services for adults with mental illness	\$311,950
St. Luke's House, Inc.	provides a specialized vocational training and supported employment program	\$149,340
Suburban Hospital	cancer awareness and education	\$50,000
Supported Employment Enterprises Corporation	programs to promote normalization of persons with developmental disabilities	\$280,213
Target, Inc.	programs to promote normalization of persons with developmental disabilities	\$88,741
Threshold Services, Inc.	provides residential rehabilitation for adults	\$324,060
TransCen, Inc.	services that assist young students with disabilities	\$134,543
Victory Housing, Inc.	senior transportation	\$30,000
Victory Youth Center, Inc.	a State bond bill match for the construction of a gymnasium, and new space for the Conservation Corps, a day care center, and a youth services center in Glenmont.	\$500,000
Volunteers for the Visually Handicapped, Inc.	provides a variety of services to visually impaired individuals to help them improve and develop independent living skills and participate in socialization	\$80,237
Washington Adventist Hospital	cancer awareness and education	\$50,000
Way Station, Inc.	site-based respite care services for emotionally disturbed children and adolescents	\$100,000
YMCA of Metropolitan Washington (Bethesda-Chevy Chase)	provides a comprehensive outcome oriented HOME model	\$50,000
YMCA of Metropolitan Washington (Silver Spring)	provides after school care and activities	\$37,893

## Housing and Community Affairs

CASA of Maryland, Inc.	housing initiative in Long Branch area including strategic planning, tenant empowerment and construction building activities	\$150,000
CASA of Maryland, Inc.	expand economic development opportunities for Hispanic residents of Long Branch	\$150,000
Chinese Cultural and Community Service Center, Inc.	English instruction	\$25,000
Christmas in April * Montgomery County, Inc.	Handyman Project	\$25,000
Christmas in April * Montgomery County, Inc.	Christmas/Sukkot in April	\$25,000
Housing Unlimited, Inc.	CHDO operating funds	\$30,000

# Designation of Entities for Non-Competitive Contract Award

## Entity

Montgomery Community Television, Inc.	produce and schedule two public access channels	\$2,361,713
Montgomery County Historical Society	Montgomery County maintains a research library and museums	\$48,250
Montgomery Housing Partnership, Inc.	CHDO operating funds	\$82,150
Montgomery Housing Partnership, Inc.	develop home ownership initiative	\$100,000
Victory Housing, Inc.	predevelopment for Hampshire Village	\$50,000

## Police

Montgomery County Humane Society, Inc.	operation of Animal Shelter	\$1,066,000
----------------------------------------	-----------------------------	-------------

## Public Libraries

Centers for the Handicapped, Inc.	book sorter	\$7,250
Literacy Council of Montgomery County, Maryland	literacy tutoring	\$105,090

## Public Works and Transportation

ARC of Montgomery County, Inc.	provides trash and debris removal services one day each week	\$6,500
Bethesda Urban Partnership, Inc.	to foster economic development & facilitate traffic management	\$320,000
GRAB	grafitti abatement	\$17,000
Transportation Action Partnership, Inc.	to facilitate traffic management, and meet air quality concerns	\$352,750

## Recreation

American Film Institute	operating support	\$100,000
Baltimore Symphony Orchestra	planning for Strathmore activities	\$50,000
Bethesda Academy of Performing Arts, Inc.	construct Imagination Stage	\$500,000
BlackRock Center for the Arts	construct BlackRock Center for the Arts	\$500,000
City of Takoma Park	a State bond bill match for Takoma Park community center	\$600,000
Community Concerts of Olney	Community Concerts	\$8,000
First Tee Montgomery	to impact the lives of young people by creating affordable golf access to everyone, especially children, who might otherwise not have an opportunity to play	\$25,000

Section G

# Designation of Entities for Non-Competitive Contract Award

Entity

Germantown Octoberfest, Inc.	Octoberfest	\$15,000
Hadley's Park, Inc.	to develop at least one accessible playground	\$90,000
Jewish Community Center of Greater Washington	upgrade security and move playground	\$300,000
Latinos United of Montgomery	Latino Festival	\$10,000
Montgomery Times Foundation, Inc.	African & Caribbean Leadership Initiative	\$30,000
Olney Theater Center for the Arts	continue with construction of the Olney Theatre Center for the Arts Campus	\$500,000
Pyramid Atlantic	acquisition and renovation of a building in Silver Spring to be used for an arts center	\$225,000
Round House Theatre	to equip and outfit the new theatre in Bethesda	\$700,000
Town of Kensington	a State bond bill match to continue renovation of the armory into a community center	\$100,000